

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2021 - 06/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
67625	3p Learning Inc	\$0.00	\$2,970.00	\$0.00	LICENSE FEES
67626	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$42,030.58	ELECTRICITY
67627	ALFREDIA SHAVERS	\$0.00	\$102.37	\$0.00	LOCAL DISTRICT
67628	AMAZON / SYNCB	\$66.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67629	ANTHONY WELDON	\$5,000.00	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
67630	APPLE, INC.	\$3,022.00	\$0.00	\$0.00	COMPUTERS/HARDWARE
67631	Ashlie Harrison	\$0.00	\$4.70	\$64.18	OTH TRAVEL AND TRNG
67632	C & C TROPHY	\$113.50	\$2,281.25	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
67633	CDW - G Government, Inc.	\$5,998.00	\$149,600.00	\$0.00	LICENSE FEES;CLASSROOM EQUIPMENT
67634	Chantal Solange Mays	\$0.00	\$0.00	\$8,000.00	HEALTH SERV.-MED/HEA
67635	CHERI MILEY WRIGHT	\$0.00	\$14.78	\$0.00	OTH TRAVEL AND TRNG
67636	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,754.96	WATER AND SEWAGE
67637	CHRYSTA RUSSELL	\$0.00	\$0.00	\$74.70	OTH TRAVEL AND TRNG
67638	DENISE BALLEW	\$0.00	\$352.52	\$0.00	OTH TRAVEL AND TRNG
67639	EBSCO INVESTMENT SERVICES INC	\$3,242.20	\$0.00	\$0.00	TEXTBOOKS
67640	HILL,HILL,CARTER,FRANCO,COLE	\$1,063.75	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
67641	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$80.08	\$0.00	LOCAL DISTRICT
67642	JONES SCHOOL SUPPLY	\$0.00	\$642.34	\$0.00	OTHER INST SUPPLIES
67643	KALA NICOLE OSBORN	\$0.00	\$5.71	\$0.00	LOCAL DISTRICT
67644	Karen Vaughan	\$0.00	\$358.40	\$0.00	LOCAL DISTRICT
67645	KIM MCKINNEY	\$0.00	\$0.00	\$33.26	OTH TRAVEL AND TRNG
67646	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$114.35	OTH TRAVEL AND TRNG
67647	LISA MICHELLE BROCK	\$0.00	\$0.00	\$8.96	OTH TRAVEL AND TRNG
67648	LITERACY RESOURCES LLC.	\$0.00	\$1,166.24	\$0.00	STUDENT CLASSRM SUPP
67649	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$3,600.10	WATER AND SEWAGE
67650	MICHELLE COPPEDGE	\$0.00	\$148.96	\$0.00	OTH TRAVEL AND TRNG
67651	MIRANDA BRABHAM	\$0.00	\$0.00	\$7.62	OTH TRAVEL AND TRNG
67652	Misty Tate	\$278.82	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67653	OFFICE DEPOT	\$0.00	\$1,246.26	\$0.00	STUDENT CLASSRM SUPP
67654	PAM BEARDEN	\$0.00	\$104.77	\$0.00	OTH TRAVEL AND TRNG
67655	Renee Ousley	\$203.11	\$0.00	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
67656	RESPONDUS	\$0.00	\$3,745.00	\$0.00	LICENSE FEES
67657	Robin Jackson	\$0.00	\$91.67	\$0.00	LOCAL DISTRICT

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67658	Robin Wilson	\$159.15	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67659	ROSLYN DRIVER	\$0.00	\$0.00	\$4.93	OTH TRAVEL AND TRNG
67660	Selene Bernal	\$0.00	\$9.86	\$0.00	OTH TRAVEL AND TRNG
67661	Shyanne Thompkins	\$0.00	\$0.00	\$84.95	LOCAL DISTRICT
67662	STACEY C. PIERCE	\$100.07	\$0.00	\$0.00	LOCAL DISTRICT
67663	AMAZON / SYNCB	\$0.00	\$0.00	\$39.99	OTH NONINST SUPPLIES
67664	NATIONAL HEALTHCAREER ASSOC	\$0.00	\$6,168.00	\$0.00	TESTING SUPPLIES
67665	SJOHNA HUGHES	\$150.70	\$0.00	\$0.00	LOCAL DISTRICT
67666	WENDY FORTNER	\$118.22	\$0.00	\$0.00	LOCAL DISTRICT
67667	Airgas USA, LLC	\$0.00	\$0.00	\$1,266.65	RENTAL-EQUIPMENT;OTHER INST SUPPLIES
67668	BRIAN KEITH LUCAS	\$456.63	\$0.00	\$0.00	IN-STATE
67669	BURMAX	\$0.00	\$0.00	\$1,177.11	OTHER INST SUPPLIES
67670	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$664.70	TRANSP AL SCH SYSTEM
67671	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$647.10	OTHER INST SUPPLIES
67672	Clayshane Mims	\$432.43	\$0.00	\$0.00	IN-STATE
67673	The Home Depot Pro	\$0.00	\$2,180.45	\$0.00	CLASSROOM EQUIPMENT
67674	Lowes	\$0.00	\$152.05	\$0.00	OTHER INST SUPPLIES
67675	NASCO	\$0.00	\$0.00	\$547.46	OTHER INST SUPPLIES
67676	POCKET NURSE	\$0.00	\$0.00	\$462.84	OTHER INST SUPPLIES
67677	RONNIE PARKER	\$358.62	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
67678	ACME BUILDING SUPPLY	\$170.21	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;BLDG. IMPROV. LESS \$;OTH NONINST SUPPLIES
67679	ALABAMA DEPARTMENT OF REVENUE	\$26.25	\$0.00	\$0.00	LICENSE FEES
67680	ALPHA SERVICES	\$176.60	\$0.00	\$0.00	DRUG TESTING SERV
67681	CERTIFIED LABORATORIES	\$594.92	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS
67682	CLANTON AUTO SUPPLY	\$133.46	\$0.00	\$0.00	VEHICLE PARTS
67683	Corporate Billing, Inc.	\$79.13	\$0.00	\$0.00	VEHICLE PARTS
67684	FLEETPRIDE	\$5,045.89	\$0.00	\$0.00	VEHICLE PARTS
67685	O REILLY AUTO PARTS	\$252.92	\$0.00	\$0.00	VEHICLE PARTS
67686	OFFICE DEPOT	\$158.74	\$0.00	\$0.00	OFFICE SUPPLIES
67687	RUSSELL BUILDING SUPPLY	\$183.92	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
67688	Schaeffers	\$1,568.01	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
67689	TRANSPORTATION SOUTH	\$5,107.83	\$0.00	\$0.00	VEHICLE PARTS
67690	W. H. THOMAS OIL COMPANY INC	\$7,283.21	\$0.00	\$31,366.64	FUEL-DIESEL;FUEL-GASOLINE;OTH VEHICLE SUPPLIES
67691	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$850.00	OTHER TECHNICAL SERV
67692	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$2,354.88	OTHER PURCHASED SERV;LOCAL DISTRICT
67693	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$50,468.40	ELECTRICITY
67694	ALANA MARQUESS FLOW	\$115.92	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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67695	Amanda Carter	\$0.00	\$26.88	\$0.00	LOCAL DISTRICT
67696	AT&T	\$0.00	\$0.00	\$1,920.04	TELEPHONE
67697	CDW - G Government, Inc.	\$1,300.08	\$0.00	\$0.00	CLASSROOM EQUIPMENT
67698	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$75.64	FUEL-GASOLINE
67699	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$5,599.92	OTHER PROF SERVICES;LOCAL DISTRICT
67700	FREDDIE J WILLIAMS JR.	\$144.03	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67701	UNITI FIBER	\$0.00	\$0.00	\$4,366.96	TELEPHONE
67702	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$6,496.49	WATER AND SEWAGE
67703	JENNIFER MORRIS	\$23.75	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67704	JoyLabz LLC	\$132.67	\$0.00	\$0.00	COMPUTERS/HARDWARE
67705	MCKESSON MEDICAL SURGICAL	\$0.00	\$40,686.94	\$0.00	OTH NONINST SUPPLIES
67706	MEGA CONFERENCE	\$0.00	\$0.00	\$1,295.00	REGISTRATION FEES
67707	OFFICE DEPOT	\$456.61	\$0.00	\$919.98	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
67708	PRO-ED	\$0.00	\$889.90	\$0.00	STUDENT CLASSRM SUPP
67709	Rochester 100 Inc.	\$0.00	\$1,012.50	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
67710	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$24.00	EQUIP MAINT AGREEMTS
67711	SCHOOL SPECIALTY	\$12,225.08	\$3,398.64	\$0.00	STUDENT CLASSRM SUPP
67712	SHERRI CALHOUN	\$0.00	\$92.18	\$0.00	OTH TRAVEL AND TRNG
67713	Soliant	\$0.00	\$0.00	\$9,920.00	OTHER PROF SERVICES
67714	STRICKLAND COMPANIES	\$0.00	\$2,036.25	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
67715	Sue Hall	\$0.00	\$268.80	\$0.00	LOCAL DISTRICT
67716	Tatshum Nichelle Johnson	\$0.00	\$0.00	\$55.55	OTH TRAVEL AND TRNG
67717	ADEMCO INC., DBA ADI	\$160.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
67718	ADVANCED DISPOSAL	\$6,140.42	\$0.00	\$0.00	GARBAGE AND WASTE
67719	ALABAMA FORKLIFT REPAIR INC	\$3,489.82	\$0.00	\$0.00	OTHER PURCHASED SERV
67720	ALABAMA MEDIA GROUP	\$221.68	\$0.00	\$0.00	ADVERTISING
67721	ALABAMA MEDIA GROUP	\$275.00	\$0.00	\$0.00	ADVERTISING
67722	Alabama Pro. Packaging	\$218.71	\$0.00	\$0.00	JANITORIAL SUPPLIES
67723	AMAZON / SYNCB	\$884.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
67724	CHILTON AWNING COMPANY INC	\$1,950.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67725	CHILTON SUPPLY INC	\$578.41	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67726	CLANTON AUTO SUPPLY	\$8.89	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67727	CLIMATIC COMFORT PRODUCTS	\$6,545.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
67728	CONNELL PEST CONTROL	\$714.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67729	Creative Security Systems, LLC	\$236.50	\$0.00	\$0.00	OTHER PURCHASED SERV
67730	CROSSROADS BUILDING SUPPLY	\$7.49	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67731	GILES COOLING & HEATING, INC.	\$2,350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67732	GRAINGER INC.	\$249.01	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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67733	GRAYBAR ELECTRIC	\$4,120.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67734	The Home Depot Pro	\$1,971.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67735	Marshall Best Security Corp	\$5,929.93	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
67736	Moffitt Audio Visual	\$2,033.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67737	NORTHWEST SUPPLY CO., INC.	\$2,438.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67738	RUSSELL BUILDING SUPPLY	\$700.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67739	SOUTHERN PIPE & SUPPLY	\$516.46	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67740	STOKES CHEVROLET, INC.	\$1,400.64	\$0.00	\$0.00	OTHER PURCHASED SERV
67741	THE CLANTON ADVERTISER	\$602.40	\$0.00	\$0.00	ADVERTISING
67742	WILSON PLUMBING & ELECTRIC	\$1,693.19	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
67743	WITTICHEN SUPPLY COMPANY	\$1,403.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67744	AMAZON / SYNCB	\$752.17	\$0.00	\$0.00	COMPUTERS/HARDWARE
67745	FARGO ADDITIVE MANUFACTURING	\$3,519.51	\$0.00	\$0.00	COMPUTERS/HARDWARE
67746	THE WELLNESS GROUP, LLC	\$0.00	\$0.00	\$11,812.50	OTHER PROF SERVICES
67747	XEROX CORPORATION	\$0.00	\$88.09	\$0.00	EQUIP MAINT AGREEMTS
67790	CHILTON COUNTY NEWS	\$481.50	\$0.00	\$0.00	ADVERTISING
67791	CINTAS	\$17,334.73	\$0.00	\$0.00	JANITORIAL SUPPLIES
67792	MARCUS ANDREW MCGEE	\$5,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67793	NEWELL PAPER COMPANY	\$24,507.17	\$0.00	\$0.00	JANITORIAL SUPPLIES
67794	TERRY S SMALL ENGINES	\$158.39	\$0.00	\$0.00	OTHER PURCHASED SERV
67795	3p Learning Inc	\$1,300.00	\$0.00	\$0.00	TEXTBOOKS
67796	95 Percent Group	\$0.00	\$42,256.50	\$0.00	STUDENT CLASSRM SUPP
67797	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$1,745.00	REGISTRATION FEES
67798	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$50,850.71	ELECTRICITY
67799	ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$9,791.10	LICENSE FEES
67800	AMAZON / SYNCB	\$0.00	\$16,360.61	\$0.00	STUDENT CLASSRM SUPP
67801	APPLE COMPUTER, INC.	\$938.00	\$0.00	\$0.00	COMPUTERS/HARDWARE
67802	APPLE, INC.	\$0.00	\$3,252.24	\$0.00	COMPUTERS/HARDWARE
67803	AT & T	\$0.00	\$0.00	\$535.03	TELEPHONE
67804	AT&T	\$0.00	\$0.00	\$45.17	TELEPHONE
67805	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$168.00	OTHER PROF SERVICES
67806	C & C TROPHY	\$0.00	\$395.00	\$0.00	OTHER INST SUPPLIES
67807	CANON FINANCIAL	\$0.00	\$0.00	\$571.38	OTHER TECHNICAL SERV
67808	CENTURY LINK	\$0.00	\$0.00	\$1,302.10	TELEPHONE
67809	COGNIA	\$0.00	\$0.00	\$15,600.00	OTHER DUES AND FEES
67810	Daryl Davis	\$0.00	\$0.00	\$717.68	OTH TRAVEL AND TRNG
67811	eBOARDsolutions Inc.	\$0.00	\$0.00	\$7,900.00	LICENSE FEES
67812	Ellevation Inc	\$0.00	\$7,150.00	\$0.00	LICENSE FEES

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67813	FRONTLINE TECHNOLOGIES	\$0.00	\$0.00	\$47,007.48	REGISTRATION FEES
67814	GEOFFREY WOODLEY	\$0.00	\$0.00	\$1,294.60	OTH TRAVEL AND TRNG
67815	HARRIS SCHOOL SOLUTIONS	\$0.00	\$1,531.54	\$5,102.58	LICENSE FEES
67816	Michael W Dunsieith	\$0.00	\$507.06	\$0.00	OTH TRAVEL AND TRNG
67817	NEARPOD INC.	\$0.00	\$7,400.00	\$0.00	LICENSE FEES
67818	OFFICE DEPOT	\$0.00	\$2,727.50	\$250.80	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE EQUIPMENT;OFFICE SUPPLIES;OTH NONINST SUPPLIES
67819	PAM PRICE	\$0.00	\$0.00	\$1,122.39	OTH TRAVEL AND TRNG
67820	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,018.05	POSTAGE;OTHER TECHNICAL SERV
67821	POWERSCHOOL GROUP LLC	\$21,869.40	\$0.00	\$0.00	LICENSE FEES
67822	Presentation Solutions	\$0.00	\$6,802.22	\$0.00	STUDENT CLASSRM SUPP
67823	QUILL	\$0.00	\$1,128.72	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
67824	RENAISSANCE LEARNING	\$38,195.25	\$0.00	\$0.00	TEXTBOOKS
67825	Roaring Spring Paper Products	\$0.00	\$2,610.00	\$0.00	STUDENT CLASSRM SUPP
67826	Ron Pinson	\$0.00	\$186.14	\$0.00	OTH TRAVEL AND TRNG
67827	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$700.00	OFFICE EQUIPMENT
67828	SCHOLASTIC INC	\$0.00	\$6,027.58	\$0.00	STUDENT CLASSRM SUPP
67829	STRICKLAND COMPANIES	\$0.00	\$142.05	\$0.00	STUDENT CLASSRM SUPP
67830	STUDIES WEEKLY PUBLICATIONS BY	\$9,825.60	\$0.00	\$0.00	TEXTBOOKS
67831	VERIZON WIRELESS	\$0.00	\$0.00	\$3,820.68	TELEPHONE
67832	VEX Robotics, Inc	\$421.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67833	APPLIED INDUSTRIAL TECHNOLOGIE	\$583.75	\$0.00	\$0.00	VEHICLE PARTS
67834	Auburn Environmental	\$9,435.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67835	C & C TROPHY	\$151.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
67836	PITNEY BOWES GLOBAL	\$255.24	\$0.00	\$0.00	LEASES
67837	Schaeffers	\$706.94	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
67748	ACME BUILDING SUPPLY	\$0.00	\$216.67	\$0.00	MAINTENANCE SUPPLIES
67749	ANNIE ROBERTS	\$0.00	\$19.04	\$0.00	OTH TRAVEL AND TRNG
67750	Ben Champagne	\$0.00	\$12.75	\$0.00	DEFERRED REVENUE
67751	BETTY BREWER	\$0.00	\$10.36	\$0.00	OTH TRAVEL AND TRNG
67752	BRIDGETTE J COOEDY	\$0.00	\$42.34	\$0.00	OTH TRAVEL AND TRNG
67753	CDW - G Government, Inc.	\$0.00	\$229.04	\$0.00	COMPUTERS/HARDWARE
67754	CENTRAL PAPER CO.	\$0.00	\$144.00	\$0.00	FOOD SERV SUPPLIES
67755	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$181.18	\$0.00	OTHER NONCAP EQUIPMT
67756	CHILTON COUNTY BOARD OF ED	\$0.00	\$789.75	\$0.00	FUEL-GASOLINE
67757	Christie Payne	\$0.00	\$65.64	\$0.00	OTH TRAVEL AND TRNG
67758	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
67759	Dewayne Green	\$0.00	\$48.25	\$0.00	DEFERRED REVENUE

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67760	FERGUSON ENTERPRISES,INC #3	\$0.00	\$643.28	\$0.00	MAINTENANCE SUPPLIES
67761	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$1,346.56	\$0.00	PURCHASED FOOD
67762	GILES COOLING & HEATING, INC.	\$0.00	\$4,835.00	\$0.00	OTHER PURCHASED SERV
67763	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
67764	Kimberly Williams	\$0.00	\$18.80	\$0.00	DEFERRED REVENUE
67765	LAURIE BELL	\$0.00	\$155.63	\$0.00	OTH TRAVEL AND TRNG
67766	MISTY COWART	\$0.00	\$27.78	\$0.00	OTH TRAVEL AND TRNG
67767	MOBILE FIXTURE	\$0.00	\$644.56	\$0.00	OTHER NONCAP EQUIPMT
67768	NEW DAIRY OPCO, LLC	\$0.00	\$1,182.49	\$0.00	PURCHASED FOOD
67769	OFFICE DEPOT	\$0.00	\$2,940.48	\$0.00	OFFICE SUPPLIES
67770	Patrice Lockhart	\$0.00	\$22.10	\$0.00	DEFERRED REVENUE
67771	PENTON FARMS LLC	\$0.00	\$400.00	\$0.00	PURCHASED FOOD
67772	PIGGLY WIGGLY #53	\$0.00	\$103.31	\$0.00	PURCHASED FOOD
67773	Rebecca McDaniel	\$0.00	\$11.25	\$0.00	DEFERRED REVENUE
67774	Regina Bryant	\$0.00	\$29.50	\$0.00	DEFERRED REVENUE
67775	Regional Produce Distributors	\$0.00	\$490.40	\$0.00	PURCHASED FOOD
67776	Shannon Smitherman	\$0.00	\$9.00	\$0.00	DEFERRED REVENUE
67777	SHELBY LOWERY	\$0.00	\$36.46	\$0.00	OTH TRAVEL AND TRNG
67778	Shona Meadows	\$0.00	\$18.15	\$0.00	DEFERRED REVENUE
67779	Stacey Wyatt	\$0.00	\$19.25	\$0.00	DEFERRED REVENUE
67780	SYSCO	\$0.00	\$4,365.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
67781	TAKKT AMERICA HOLDING INC.	\$0.00	\$275.00	\$0.00	OTHER NONCAP EQUIPMT
67782	Tammie Robinson	\$0.00	\$18.85	\$0.00	DEFERRED REVENUE
67783	Tasha Hayes	\$0.00	\$166.77	\$0.00	OTH TRAVEL AND TRNG
67784	THE MERCHANTS COMPANY	\$0.00	\$4,578.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER
67785	Tracy Tucker	\$0.00	\$16.70	\$0.00	DEFERRED REVENUE
67786	Uline	\$0.00	\$1,234.26	\$0.00	OTHER NONCAP EQUIPMT
67787	WALMART COMMUNITY CARD	\$0.00	\$357.62	\$0.00	OTHER NONCAP EQUIPMT;PURCHASED FOOD
67788	WorkPlacePro	\$0.00	\$944.50	\$0.00	OTH NONINST SUPPLIES
67789	Zoe Roberts	\$0.00	\$40.50	\$0.00	DEFERRED REVENUE

**\$238,419.39**

**\$346,950.85**

**\$338,653.19**